



# Daily News Summary

## Stock Bangladesh Limited

Date: 20th December 2015

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
GP

*Today's Index Mover*  
BXPHERMA

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

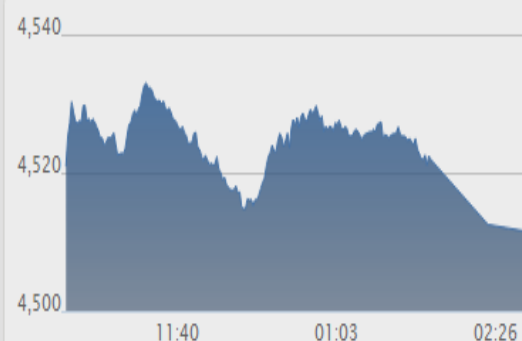
### MARKET STATISTICS

20 DEC 2015

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4528.47 7.59 0.17 %



DS30 INDEX 1714.64 -5.1 -0.30%

TRADE STATUS +118 -155 =46

104401 78.8530 3479.05

TOTAL TRADE TOTAL VOLUME(Mn) TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

Total Trades	104,401
Volume	78,853,032
Turnover	3,479.05 million

## INDEX INFORMATION

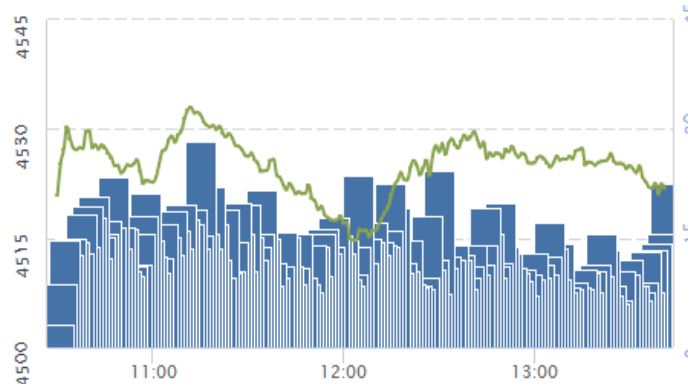
Index Name	Change Point
DS30	-5.10
DSEX	-9.34

## Trade Status

+129      - 151      = 40

## INDEX

DSEX   DSE30   DSI



4521.88

DSEX 1.00



CHANGE

0.02

2470.82

TOTAL TRADES (MN)



% OF YESTERDAY

86.21%

134

PRICE UP



UP

43.09%

125

PRICE DOWN



DOWN

40.19%

Trading Code: MHSML

News Title: MHSML: Changing mode of dividend in the AGM

News: The Company has further informed that on the basis of demand of the general shareholders, the board had suspended the AGM for time being and hold an emergency board meeting where they decided to accept the proposals of the shareholders present in the meeting to pay 20% Stock Dividend to all the shareholders Instead of previously declared 5% cash dividend to the general public shareholders other than Sponsors/Directors shareholders and 15% stock dividend to the all shareholders for the year ended on June 30, 2015. The 10th AGM was eventually conducted accordingly and the above proposal was accepted by majority shareholders present in the meeting.

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers, Merchant Bankers and Portfolio Manager are requested not to provide loan facilities to purchase any security of Beach Hatchery Ltd. in between 1st to 30th trading day after change of categorization, starting from December 21, 2015 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Category Change

News: The Company will be placed in 'B' category from existing 'A' category with effect from December 21, 2015 as the Company has approved 5% stock dividend for the year ended on December 31, 2014.

Trading Code: GHAIL

News Title: GHAIL: Confirmation of receipt by a Sponsor

News: Enamuzzaman Chowdhury, one of the Sponsors of the Company, has further reported that he has completed his total receipt of 16,38,000 shares of the Company from his two sons Ahmed Mehdi Samdani (13,00,000 shares) and Ahmed Rajeeb Samdani (3,38,000 shares), both are Sponsors/Directors of the company by way of gift outside the trading system of the Exchange, as announced earlier.

Trading Code: GP

News Title: GP: Credit Rating Result (Revised Information)

News: Referring to their earlier news (disseminated by DSE on 17.12.2015), Credit Rating Agency of Bangladesh Limited (CRAB) has further informed that they have rated GP based on, among others, their bank liability position upto September 30, 2015 which was inadvertently mentioned upto November 23, 2015. Other information of the rating will remain same.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Spot for AGM

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 21.12.2015 to 22.12.2015. Trading of the units of the Fund will remain suspended on record date i.e., 23.12.2015.

Trading Code: PADMAOIL

News Title: PADMAOIL: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.12.2015.

Trading Code: GQBALLPEN

News Title: GQBALLPEN: Revaluation of land and land Development of the Company

News: (Continuation news of GQBALLPEN): The Company has informed that the board of directors of the Company has approved the revaluation of the land and land development of the company considering the fair market value as of 30th November, 2015 from historical cost of Tk. 4,39,62,675.00 to Tk. 84,83,12,100.00. The revaluation has been conducted by M/s. Dewan Nazrul Islam & Co., Chartered Accountants. It is also to be informed that the above land and land development cost was revalued at Tk. 109,58,90,000.00 from the historical cost of Tk. 4,39,62,675.00 on 31st March, 2012 by M/s. Mohamamd Shaheedullah & Co., Chartered Accountants. The revaluation is done to reflect the present fair market value.

## Mutual Fund Weekly Nav (20.12.2015)

SL No.	Name	CMP	CP
1	1JANATAMF	10.62	10.59
2	1STICB	#N/A	#N/A
3	1STPRIMFMF	10.09	16.22
4	2NDICB	#N/A	#N/A
5	3RDICB	340.8	86.43
6	4THICB	237.77	80.23
7	5THICB	219.77	64.66
8	6THICB	47.85	28.06
9	7THICB	92.44	43.03
10	8THICB	57.10	34.97
11	ABB1STMF	11.04	11.06
12	AIBL1STMF	11.72	11.15
13	AIMS1STMF	25.90	10.34
14	DBH1STMF	10.66	10.51
15	EBL1STMF	10.43	11.18
16	EBLNRBMF	10.32	10.58
17	FBFIF	10.72	10.54
18	GRAMEEN1	24.81	10.81
19	GRAMEENS2	16.42	10.57
20	GREENDELMF	10.31	10.11

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SL No.	Name	CMP	CP
21	ICB1STNRB	20.74	32.30
22	ICB2NDNRB	10.25	14.62
23	ICB3RDNRB	7.28	11.37
24	ICBAMCL2ND	8.13	13.01
25	ICBEPMF1S1	7.43	11.78
26	IFIC1STMF	10.36	10.59
27	IFILISLMF1	9.16	11.10
28	LRGLOBMF1	11.20	11.38
29	MBL1STMF	11.25	11.04
30	NCCBLMF1	11.11	10.95
31	NLI1STMF	12.98	12.32
32	PF1STMF	7.59	11.39
33	PHPMF1	10.33	11.05
34	POPULAR1MF	10.58	10.90
35	PRIME1ICBA	7.93	11.43
36	RELIANCE1	11.40	11.03
37	SEBL1STMF	12.22	11.65
38	TRUSTB1MF	10.60	10.55
39	EXIM1STMF	10.34	10.42
40	ICBSONALI1	8.62	10.77
41	ATCSLGF	11.83	11.99

CMP=Current Market Price : CP=Cost Price

Thank You for Reading